

**DEPARTMENT OF TRANSPORTATION
OPERATING AND CAPITAL PROGRAM SUMMARY
BY FISCAL YEAR
(\$ MILLIONS)**

	CURRENT YEAR 2007	BUDGET YEAR 2008	Planning Years				SIX - YEAR TOTAL
			2009	2010	2011	2012	
<u>CAPITAL PROGRAM</u>							
The Secretary's Office ^A	37.4	20.4	10.1	9.8	9.2	8.7	95.6
Motor Vehicle Administration	24.4	34.4	34.8	35.7	35.3	35.5	200.1
Maryland Aviation Administration ^E	157.3	119.1	128.1	111.7	95.2	66.1	677.5
Maryland Port Administration	144.5	136.9	86.2	73.4	86.8	64.9	592.7
Maryland Transit Administration ^E	258.2	323.5	315.1	284.6	204.3	135.1	1,520.8
WMATA Grants (WMATA) ^{ADE}	135.8	174.9	175.5	189.0	192.0	202.0	1,069.2
State Highway Administration ^C	986.4	1,045.1	855.2	738.7	603.0	620.7	4,849.1
TOTAL CAPITAL	1,744.0	1,854.3	1,605.0	1,442.9	1,225.8	1,133.0	9,005.0
Special Funds	883.6	961.5	864.9	785.5	672.1	668.0	4,835.6
Federal Funds	687.3	730.7	600.5	514.5	428.7	358.4	3,320.1
Other Funds ^G	173.1	162.1	139.6	142.9	125.0	106.6	849.3
<u>OPERATING PROGRAM</u>							
The Secretary's Office ^A	78.0	75.1	76.0	78.0	80.0	82.0	469.1
Motor Vehicle Administration	140.1	146.0	151.0	155.0	160.0	165.0	917.1
Maryland Aviation Administration	171.0	183.6	189.0	194.0	200.0	206.0	1,143.6
Maryland Port Administration	97.7	106.3	108.0	110.0	112.0	114.0	648.0
Maryland Transit Administration	467.5	513.5	531.0	549.0	566.0	583.0	3,210.0
WMATA Grants (WMATA) ^A	174.5	191.2	208.0	227.0	247.0	269.0	1,316.7
State Highway Administration ^B	197.6	210.7	221.0	227.0	234.0	242.0	1,332.3
TOTAL OPERATING	1,326.4	1,426.4	1,484.0	1,540.0	1,599.0	1,661.0	9,036.8
Special Funds	1,248.9	1,348.5	1,416.0	1,472.0	1,531.0	1,593.0	8,609.4
Federal Funds	77.6	78.0	68.0	68.0	68.0	68.0	427.6
Reimbursable Funds	-	-	-	-	-	-	-

	CURRENT YEAR <u>2007</u>	BUDGET YEAR <u>2008</u>	Planning Years				SIX - YEAR TOTAL
			<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	
<u>DISTRIBUTION OF SHARED REVENUES</u>							
County and Municipality Program ^B	584.9	595.1	594.1	603.5	611.2	620.2	3,609.0
County and Municipality Capital ^C	54.6	60.7	-	-	-	-	115.3
TOTAL DISTRIBUTION OF SHARED REVENUES	639.5	655.8	594.1	603.5	611.2	620.2	3,724.3
Special Funds	584.9	595.1	594.1	603.5	611.2	620.2	3,609.0
Federal Funds	54.6	60.7	-	-	-	-	115.3
<u>DEBT SERVICE REQUIREMENTS</u>							
Debt Service Requirements ^F	119.9	128.3	134.0	149.0	160.0	173.0	864.2
Special Funds	119.9	128.3	134.0	149.0	160.0	173.0	864.2
<u>DEPARTMENT TOTAL</u>	<u>3,829.8</u>	<u>4,064.8</u>	<u>3,817.1</u>	<u>3,735.4</u>	<u>3,596.0</u>	<u>3,587.2</u>	<u>22,630.3</u>
Special Funds	2,837.3	3,033.4	3,009.0	3,010.0	2,974.3	3,054.2	17,918.2
Federal Funds	819.5	869.4	668.5	582.5	496.7	426.4	3,863.0
Other Funds	173.1	162.1	139.6	142.9	125.0	106.6	849.3
Reimbursable Funds	-	-	-	-	-	-	-

^A - WMATA capital and operating grants in the Secretary's Office budget are shown separately for informational purposes

^B - The County and Municipality Funds (Highway User Revenues) in the State Highway Administration's budget are shown separately for informational purposes.

^C - County and Municipality transfer fund from the Federal government are not included in FY 2009 - FY 2012

^D - Capital program WMATA Grants line includes Federal funds received by WMATA directly

^E - "Other" funds are included in the totals for MAA, MPA, MTA and WMATA

^F - Debt Service for County Bonds is not included in FY 2009 - FY 2012

^G - Funds not received through the Trust Fund. Includes some funds from Passenger Facility Charges (PFC), Maryland Transportation Authority (MdTA) funds, Certificates of Participation (COPs), County participation, and Federal funds received by WMATA directly